

STATE OF MAINE
Undedicated Revenues - General Fund
For the Third Month Ended September 30, 2003
Comparison to Budget

EXHIBIT I

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2004
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	90,803,534	88,283,415	2,520,119	2.9%	178,658,572	174,245,070	4,413,502	2.5%	899,259,382
Individual Income Tax	112,651,883	100,633,353	12,018,530	11.9%	221,420,706	208,201,364	13,219,342	6.0%	1,132,802,013
Corporate Income Tax	20,479,613	15,902,715	4,576,898	28.8%	20,779,904	21,894,968	(1,115,064)	(5.4%)	95,277,841
Cigarette and Tobacco Tax	9,322,131	7,735,699	1,586,432	20.5%	27,327,821	25,400,966	1,926,855	7.1%	104,958,014
Public Utilities Tax	-	-	-	-	(293,688)	(150,000)	(143,688)	(48.9%)	29,500,000
Insurance Companies Tax	106,861	454,827	(347,966)	(76.5%)	2,040,410	3,235,385	(1,194,975)	(58.6%)	69,409,975
Estate Tax	1,759,205	1,966,615	(207,410)	(10.5%)	1,004,446	1,966,615	(962,169)	(95.8%)	29,213,470
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-	10,202,624
Income from Investments	235,608	126,516	109,092	86.2%	530,354	162,845	367,509	69.3%	1,652,000
Transfer to Municipal Revenue Sharing	(11,420,687)	(10,445,793)	(974,894)	(9.3%)	(21,463,818)	(20,621,412)	(842,406)	(3.9%)	(108,494,302)
Transfer from Liquor Commission	2,435,493	2,227,758	207,735	9.3%	7,934,133	7,244,242	689,891	8.7%	26,356,396
Transfer from Lottery Commission	3,261,820	3,162,501	99,319	3.1%	10,385,896	10,057,147	328,749	3.2%	42,321,885
Other Revenues	18,053,830	17,345,212	708,618	4.1%	48,181,627	43,720,777	4,460,850	9.3%	271,406,160
Total Collected	<u>247,689,292</u>	<u>227,392,818</u>	<u>20,296,474</u>	<u>8.9%</u>	<u>496,506,362</u>	<u>475,357,967</u>	<u>21,148,395</u>	<u>4.4%</u>	<u>2,603,865,458</u>

NOTES: (1) Included in the above is \$11,420,687 for the month and \$21,463,818 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved by the Legislature in July 2003.

(3) This report has been prepared from preliminary month end figures and is subject to change.